

Project Arthur
Projected Revenue Calculations Using Schedule A-10 For Business Personal Property

Year	2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		Total	
Real Property-Land	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000
Real Property-Building	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000	\$	15,000,000
Personal Property acq. 2013	\$	2,575,000	\$	2,317,500	\$	2,111,500	\$	1,905,500	\$	1,648,000	\$	1,390,500	\$	1,158,750	\$	901,250	\$	643,750	\$	643,750	\$	643,750
Personal Property acq. 2014	\$	9,575,000			\$	8,617,500	\$	7,851,500	\$	7,085,500	\$	6,128,000	\$	5,170,500	\$	4,308,750	\$	3,351,250	\$	2,393,750	\$	2,393,750
Personal Property acq. 2015	\$	8,725,000					\$	7,852,500	\$	7,154,500	\$	6,456,500	\$	5,584,000	\$	4,711,500	\$	3,926,250	\$	3,053,750	\$	2,181,250
Personal Property acq. 2016	\$	5,025,000							\$	4,522,500	\$	4,120,500	\$	3,718,500	\$	3,216,000	\$	2,713,500	\$	2,261,250	\$	1,758,750
Personal Property acq. 2017	\$	5,475,000									\$	4,927,500	\$	4,489,500	\$	4,051,500	\$	3,504,000	\$	2,956,500	\$	2,463,750
Personal Property acq. 2018	\$	325,000											\$	292,500	\$	266,500	\$	240,500	\$	208,000	\$	175,500
Personal Property acq. 2019	\$	325,000													\$	292,500	\$	266,500	\$	240,500	\$	208,000
Total Capital Investment	\$	48,525,000	\$	18,817,500	\$	27,229,000	\$	34,109,500	\$	36,910,500	\$	39,523,000	\$	36,913,750	\$	34,248,000	\$	31,145,750	\$	28,257,500	\$	26,324,750
County Tax Rate per \$100			\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744	\$	0.7744
County Taxes			\$	145,723	\$	210,861	\$	264,144	\$	285,835	\$	306,066	\$	285,860	\$	265,217	\$	241,193	\$	218,826	\$	203,859
Proposed County Payments			\$	32,597	\$	65,166	\$	91,807	\$	102,653	\$	112,768	\$	102,665	\$	92,344	\$	-	\$	-	\$	-
City Tax Rate per \$100				0.5675		0.5675		0.5675		0.5675		0.5675		0.5675		0.5675		0.5675		0.5675		0.5675
City Taxes			\$	106,789	\$	154,525	\$	193,571	\$	209,467	\$	224,293	\$	209,486	\$	194,357	\$	176,752	\$	160,361	\$	149,393
Proposed City Payments			\$	49,202	\$	71,590	\$	89,903	\$	97,358	\$	104,311	\$	97,366	\$	90,271	\$	-	\$	-	\$	-
\$ 40,900,000									\$	2,101,275											\$	4,206,578
									Five-year total county and city taxes paid-BPP												Ten-year total county and city taxes paid-BPP	
											\$	600,000	CITY									
											\$	600,000	COUNTY									
Limiting assumptions												\$	600,000	COUNTY								

Limiting assumptions

1. No change in the tax rate. Using 2013 rate.
- 2.Business Personal Property value is based on taxpayer's investment matrix and use of valuation factors from 2013 Cost Index and Depreciation Schedule A-10 with no annual modification.
3. Real Property value is based on total investment in 2013 versus three years shown in taxpayer matrix and uses Appraisal Division value versus projected investment.
4. All Business Personal Property is appraised as manufacturing equipment. There was no classification breakdown as to Furniture & Fixtures, Data Processing, etc. in the taxpayers Investment Matrix. The only classification was equipment.